

OCET Limited

Annual Report and Unaudited Accounts

for the Year Ended 31 October 2016

OCET Limited
(Registration number: 02654677)
Balance Sheet at 31 October 2016

	Note	2016 £	2015 £
Creditors: Amounts falling due within one year	<u>2</u>	<u>(9,675)</u>	<u>(9,675)</u>
Capital and reserves			
Called up share capital	<u>3</u>	1,000	1,000
Profit and loss account		<u>(10,675)</u>	<u>(10,675)</u>
Shareholders' deficit		<u>(9,675)</u>	<u>(9,675)</u>

For the year ending 31 October 2016 the company was entitled to exemption under section 480 of the Companies Act 2006 relating to dormant companies.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on 13 July 2017 and signed on its behalf by:

.....
I B Newcombe-Jones
Director

The notes on page 2 form an integral part of these financial statements.
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OCET Limited
Notes to the financial statements for the Year Ended 31 October 2016
..... continued

1 Accounting policies

Trading status

The company was dormant and has not traded during the year.

Going concern

The company is dependent on the continuing support of its directors.

Turnover

Turnover represents the total invoice value of sales made during the year

2 Creditors: Amounts falling due within one year

	2016 £	2015 £
Other creditors	<u>9,675</u>	<u>9,675</u>

3 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	1,000	1,000	1,000	1,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

4 Related party transactions

Other related party transactions

During the year the company made the following related party transactions:

E V Newcombe-Jones

(director)

. At the balance sheet date the amount due to E V Newcombe-Jones was £8,130 (2015 - £8,130).

I B Newcombe-Jones

(director)

. At the balance sheet date the amount due to I B Newcombe-Jones was £1,545 (2015 - £1,545).